TOWNSHIP OF NUTLEY
BILL LIST
NOVEMBER 5, 2025

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
24-03966	THOMAS GRECO PUBLISHING, INC	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00		6,750.00
25-00278	INGLESINO TAYLOR	9,674.50						9,674.50
25-00328	NORTH JERSEY MEDIA GROUP INC.	120.72						120.72
25-00329	NORTH JERSEY MEDIA GROUP INC.	222.61						222.61
25-00426	US BANK EQUIPMENT FINANCE	286.00						286.00
25-03313	ORIENTAL TRADING COMPANY, INC	128.06						128.06
25-03395	THE DELGEN PRESS INC.	570.00						570.00
25-03410	PENNONI ASSOCIATES INC.	864.00						864.00
25-03418	AT&T MOBILITY	360.68	25.52					386.20
25-03473	OPTIMUM	30.27						30.27
25-03505	MEREDITH BLANK	185.00						185.00
25-03533	LDI CONNECT	134.86						134.86
25-00036	W.B.MASON COMPANY INC.		54.48					54.48
25-00168	W.B.MASON COMPANY INC.		1.98					1.98
25-00276	INGLESINO TAYLOR		279.50					279.50
25-00278	INGLESINO TAYLOR		387.00					387.00
25-00282	DE LAGE FINANCIAL SERVICES, IN		298.00					298.00
25-00389	US BANK EQUIPMENT FINANCE		339.00					339.00
25-00404	US BANK EQUIPMENT FINANCE		286.00					286.00
25-00408	US BANK EQUIPMENT FINANCE		286.00					286.00
25-00417	US BANK EQUIPMENT FINANCE		339.00					339.00
25-00736	MILLENNIUM STRATEGIES LLC		3,600.00					3,600.00
25-02138	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
25-03266	THE DELGEN PRESS INC.		362.00					362.00
25-03366	LDI CONNECT		90.06					90.06
25-03403	AMAZON COM SERVICES INC		841.93					841.93
25-03477	INGLESINO TAYLOR		387.00					387.00
25-03479	TRYSTONE CAPITAL ASSETS,LLC		2,335.29					2,335.29
25-03485	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
25-03486	INSTITUTE FOR PROF DEVELOPMENT		50.00					50.00
25-03491	US POSTAL SERVICE-QUADIENT-POC		2,000.00					2,000.00
25-03510	TRYSTONE CAPITAL ASSETS,LLC		2,228.70					2,228.70
25-03511	TRYSTONE CAPITAL ASSETS,LLC		1,796.24					1,796.24
25-03531	T/N PAYROLL AGENCY ACCOUNT		640.77					640.77
25-03532	T/N PAYROLL AGENCY ACCOUNT		35,148.25			511.50	5,795.84	41,455.59
25-03541	LDI CONNECT		41.80					41.80
25-03543	LDI CONNECT		119.19					119.19
25-03570	AMAZON COM SERVICES INC		36.69					36.69
25-03574	LDI CONNECT		177.37					177.37
25-03575	COUNTY OF ESSEX, NEW JERSEY		4,943,849.26					4,943,849.26

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03579	LDI CONNECT		10.15					10.15
25-03593	NJBIZ/BRIDGETOWER MEDIA		99.00					99.00
25-03600	RIZMAN RAPPAPORT		403.00					403.00
25-03622	N.J. DEPARTMENT OF HEALTH		37.80					37.80
25-00038	W.B.MASON COMPANY INC.			0.99				0.99
25-00039	LANGUAGE LINE SERVICES,INC.			78.34				78.34
25-00043	C3 TECHNOLOGIES, LLC			175.00				175.00
25-00049	W.B.MASON COMPANY INC.			110.04				110.04
25-00054	NBC AUTO PARTS			21.00				21.00
25-00206	W.B.MASON COMPANY INC.			0.99				0.99
25-00409	US BANK EQUIPMENT FINANCE			286.00				286.00
25-00585	C3 TECHNOLOGIES, LLC			415.33				415.33
25-01221	MOTOROLA SOLUTIONS INC			7,617.76				7,617.76
25-02080	TURNOUT UNIFORMS, INC.			1,344.59				1,344.59
25-02818	THE NEW FUN SERVICES LLC			2,240.00				2,240.00
25-03205	ATLANTIC UNIFORM CO, INC			275.70				275.70
25-03214	DARRELL DESIGNS, LLC			845.00				845.00
25-03368	MAJOR LEAGUE AUTO SPA			169.00				169.00
25-03390	SPANKY'S GOURMET GRUB			1,500.00				1,500.00
25-03404	OPTIMUM			149.05				149.05
25-03415	AT&T MOBILITY			89.66				89.66
25-03417	AT&T MOBILITY			826.24				826.24
25-03449	RALPH'S PIZZERIA			229.00				229.00
25-03450	NBC AUTO PARTS			148.81				148.81
25-03455	MAJOR LEAGUE AUTO SPA			668.00				668.00
25-03456	NUTLEY CAR WASH			38.50				38.50
25-03460	NATIONAL FUEL OIL INC.			5,949.98				5,949.98
25-03471	SANS CONSTRUCTION CO INC			6,850.00				6,850.00
25-03474	OPTIMUM			116.21				116.21
25-03476	NATIONAL FUEL OIL INC.			8,508.85				8,508.85
25-03481	BLOODGOOD LAW ENFORCEMENT			195.00				195.00
25-03483	INST FOR FORENSIC PSYCHOLOGY			2,500.00				2,500.00
25-03484	NJ STATE ASSN CHIEFS OF POLICE			900.00				900.00
25-03501	LDI CONNECT			93.09				93.09
25-03544	LDI CONNECT			492.84				492.84
25-03545	LDI CONNECT			47.99				47.99
25-03548	J. HARRIS ACADEMY OF POLICE TR			675.00				675.00
25-03550	VERSATERM PUBLIC SAFETY US INC			930.32				930.32
25-03551	GUARDIAN ALLIANCE TECHNOLOGIES			390.00				390.00
25-03553	C3 TECHNOLOGIES, LLC			1,019.65				1,019.65

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03555	RAPID RESPONSE CO			1,080.00				1,080.00
25-03566	AMAZON COM SERVICES INC			28.71				28.71
25-03567	IMMEDICENTER TOTOWA			531.00				531.00
25-03590	NATIONAL FUEL OIL INC.			6,285.51				6,285.51
25-00106	ALL SERVICE CONTRACTORS EQUIP.				140.00			140.00
25-00122	GRANT SUPPLIES,BELLEVILLE INC.				97.54			97.54
25-00124	IPS GROUP, INC				16,939.62			16,939.62
25-00136	STONE INDUSTRIES, INC.				393.73			393.73
25-00140	VIOLA BROTHERS, INC.				485.79			485.79
25-00452	PENNONI ASSOCIATES INC.				204.00			204.00
25-00718	F.BASSO,JR.RUBBISH REMOVAL INC				28,750.00			28,750.00
25-00733	S.ROTONDI & SONS INC				6,617.60			6,617.60
25-01738	JASPER ENGINES & TRANSMISSIONS				2,028.00			2,028.00
25-02897	SETCON INDUSTRIES, INC.				2,250.00			2,250.00
25-03087	TURNOUT UNIFORMS, INC.				110.50			110.50
25-03094	CEDAR HILL NURSERY, INC.				628.00			628.00
25-03284	NATIONAL HIGHWAY PRODUCTS INC.				825.20			825.20
25-03310	CUSTOM BANDAG INC				5,744.70			5,744.70
25-03362	ROUTE 23 AUTO MALL LLC				248.22			248.22
25-03382	NORTHEAST SWEEPER & RENTAL INC				2,160.00			2,160.00
25-03419	NORTHEAST SWEEPER & RENTAL INC				296.10			296.10
25-03441	PSE&G CO				28,326.76			28,326.76
25-03447	STONE INDUSTRIES, INC.				475.75			475.75
25-03448	STONE INDUSTRIES, INC.				434.26			434.26
25-03475	OPTIMUM				79.26			79.26
25-03514	SA INTERNATIONAL, INC.				1,950.00			1,950.00
25-03519	PSE&G CO				88.85			88.85
25-03542	LDI CONNECT				454.89			454.89
25-00059	VIOLA BROTHERS, INC.					334.30		334.30
25-00060	TERRE COMPANY					209.96		209.96
25-00066	P&A AUTO PARTS					37.06		37.06
25-00069	NATIONAL CONSTRUCTION RENTALS					1,002.24		1,002.24
25-00078	GRANT SUPPLIES,BELLEVILLE INC.					160.06		160.06
25-00079	GRAINGER, INC.					5.02		5.02
25-00080	FRANK'S TRUCK CENTER, INC.					65.56		65.56
25-00087	CLIFTON PAINT & HARDWARE					32.28		32.28
25-00090	CANON U.S.A., INC.					535.62		535.62
25-00096	ARTISTIC FENCE COMPANY					124.90		124.90
25-00949	US BANK EQUIPMENT FINANCE					294.50		294.50
25-01453	MOTORCYCLE MALL					662.49		662.49

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-01603	MANVA INDUSTRIES, INC.					375.00		375.00
25-02036	CIFELLI & SON GEN CONTRACT INC					5,213.00		5,213.00
25-03036	MICRO CENTER SALES CORP.					206.96		206.96
25-03142	ALL AMERICAN SPORTS CORP.					568.25		568.25
25-03244	TDS COMPUTERS LLC					3,095.00		3,095.00
25-03322	HOME DEPOT CREDIT SERVICES					317.53		317.53
25-03353	AMAZON COM SERVICES INC					278.98		278.98
25-03361	SETCON INDUSTRIES, INC.					1,445.00		1,445.00
25-03402	AMAZON COM SERVICES INC					55.88		55.88
25-03420	BARTLETT GREEN HOUSE & FLORIST					1,508.00		1,508.00
25-03427	AMAZON COM SERVICES INC					88.86		88.86
25-03430	HUNTER CARRIER SERVICES LLC					437.84		437.84
25-03433	LDI CONNECT					41.26		41.26
25-03435	NUTLEY PARK SHOP-RITE INC					385.37		385.37
25-03436	PSE&G CO					540.16		540.16
25-03437	PSE&G CO					15.64		15.64
25-03438	PSE&G CO					15.64		15.64
25-03439	PSE&G CO					15.64		15.64
25-03440	PSE&G CO					15.64		15.64
25-03446	AMAZON COM SERVICES INC					35.99		35.99
25-03461	OPTIMUM					1.53		1.53
25-03462	OPTIMUM					192.52		192.52
25-03487	AQUA-MIST IRRIGATION OF NJ,LLC					545.00		545.00
25-03488	S&P CLEANING SERVICE LLC					700.00		700.00
25-03490	CIFELLI & SON GEN CONTRACT INC					3,000.00		3,000.00
25-03493	OPTIMUM					235.94		235.94
25-03495	NUTLEY PARK SHOP-RITE INC					239.40		239.40
25-03496	NUTLEY PARK SHOP-RITE INC					568.38		568.38
25-03497	NUTLEY JR. RAIDER BOOSTER CLUB					30.00		30.00
25-03498	RITACCO BROTHERS					106.00		106.00
25-03499	RITACCO BROTHERS					130.00		130.00
25-03500	ALL PRO TENNIS LLC					4,275.00		4,275.00
25-03516	BOBCAT OF NORTH JERSEY					193.80		193.80
25-03518	SUBURBAN JR.WRESTLING LEAGUE					750.00		750.00
25-03520	NUTLEY JR. RAIDER BOOSTER CLUB					3,000.00		3,000.00
25-03527	PSE&G CO					13.09		13.09
25-03536	MANVA INDUSTRIES, INC.					45.00		45.00
25-03582	BLAZE BASKETBALL ENTERPRISES					9,680.00		9,680.00
25-03583	NUTLEY JR. RAIDER BOOSTER CLUB					386.76		386.76
25-03597	NJSHBP-ACTIVE					574,514.11	35,009.75	609,523.86

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PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
25-03598	NJSHBP-RETIREE					298,617.44		298,617.44
25-00110	ATHENIA MASON SUPPLY, INC.						479.67	479.67
25-00125	JOSEPH RICCIARDI PAINTS						80.30	80.30
25-00130	ONE CALL CONCEPTS INC						205.00	205.00
25-00131	P&A AUTO PARTS						303.54	303.54
25-00393	US BANK EQUIPMENT FINANCE						286.00	286.00
25-03300	AMAZON COM SERVICES INC						472.45	472.45
25-03301	POLLARD WATER						3,706.41	3,706.41
25-03416	AT&T MOBILITY						967.70	967.70
25-03421	CITY OF NEWARK/WATER						4,833.97	4,833.97
25-03434	AMAZON COM SERVICES INC						88.60	88.60
25-03489	PASSAIC VALLEY WATER COMM						2,345.20	2,345.20
25-03530	PASSAIC VALLEY WATER COMM						2,805.88	2,805.88
	BILL LIST DEPARTMENT TOTALS:	**13,926.70**	**7,902,015.98**	**55,173.15**	**101,078.77**	**917,205.10**	**57,380.31**	**9,046,780.01**

PAYROLL SHEET

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of NOVEMBER 5, 2025:

REGULAR PAYROLL - OCTOBER 24, 2025	
Department of Public Affairs	39,125.37
Department of Revenue & Finance	66,991.83
Department of Public Safety	633,456.46
Department of Public Works	57,087.80
Department of Parks & Public Properties	97,956.10
Department of Recreation Commission	6,822.22
Water/Sewer Operations	71,452.37
General Capital	1,447.11
Shared Services	423.08
Grant Fund	7,222.99
Go Green Project	200.00
REGULAR PAYROLL TOTAL:	**982,185.33**

OVERTIME PAYROLL - OCTOBER 24, 2025	
Department of Revenue & Finance	640.52
Department of Public Safety	24,386.76
Department of Public Works	7,726.64
Department of Parks & Public Properties	9,627.07
Water/Sewer Operations	15,575.45
OVERTIME PAYROLL TOTAL:	**57,956.44**
TOTAL PAYROLL:	**1,040,141.77**
GRAND TOTAL:	**10,086,921.78**

The Payroll list in the foregoing schedule includes amounts to be deducted for:

Federal Withholding Tax	102,502.34
Social Security	29,733.08
N.J. State Tax	46,037.57
Medicare	14,523.02
Wage Execution	1,326.00
Deferred Compensation	32,025.86
Employee Disability Ins.	2,428.87